

AUSTRIA SETX(EUR)

ISIN: **AT0000505276** WKN: -

Overview

2024/05/03 17:45:00

Price

2,063.94 EUR

Difference ▲ 0.34% (6.96)

General attributes

ISIN AT0000505276

Symbol -

Country Europe

Instruments in index 19

Type of index -

Security type Index

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| NOVA LJUBL... | 106.50 | +2.90 | ▲ |
| ZAVAROVALN... | 34.50 | +2.37 | ▲ |
| OMV PETROM... | 0.706 | +2.17 | ▲ |
| BANCA TRAN... | 28.95 | +1.94 | ▲ |
| ZAGREBACKA... | 16.90 | +1.20 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| SOCIETATEA... | 52.20 | -0.57 | ▼ |
| TRANSELECT... | 29.35 | -0.51 | ▼ |
| VALAMAR RI... | 5.08 | -0.39 | ▼ |
| S.P.E.E.H.... | 134.60 | -0.07 | ▼ |

Intraday 1w 1m 6m 1y 3y



Erste Group related products on underlying

Product type

products

Index/Participation Certificates

2



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on market

| Date | Headline | Download |
|------------|---------------------------|--------------------------|
| 2024/04/26 | Global Equity Ratings | Download |
| 2024/04/26 | Aktienempfehlungen Global | Download |
| 2024/04/03 | Global Equity Ratings | Download |
| 2024/04/03 | Aktienempfehlungen Global | Download |
| 2024/03/26 | Global Strategy 2Q 2024 | Download |

More information on countries & regions

➤ Markets by Region

Details

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Market data

Open 2,057.04 EUR

High 2,064.28 EUR

Low 2,056.75 EUR

Close (prev. day) 2,056.98 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +19.88% | +32.10% | +48.44% |
| Perf (abs.) | +342.28 | +501.59 | +673.52 |
| Beta | - | - | - |
| Volatility | 6.17 | 7.38 | 10.74 |



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,054.95 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,057.84 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,957.95 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,783.24 EUR (0) |
| YTD High date | 2,088.34 EUR (2024/04/08) |
| YTD Low date | 1,829.92 EUR (2024/01/04) |
| 52 Weeks High date | 2,088.34 EUR (2024/04/08) |
| 52 Weeks Low date | 1,546.26 EUR (2023/05/12) |

Erste Group related products on underlying

| Product type | # products |
|----------------------------------|------------|
| Index/Participation Certificates | 2 |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|--------|--|--|----------------------|--|
| ATLANTIC GRUPA D.D. HRATGRRRA0003 | 57.00 | 0.88% 0.50 |  | 24/05/03 16:25:00 | 101 5,757.00 |
| BANCA TRANSILVANIA SA ROTLVAACNOR1 | 28.95 | 1.94% 0.55 |  | 24/05/02 16:51:22 | 348,040 10,096,982.95 |
| BRD - GROUPE SOCIETE GENE... ROBRDBACNOR2 | 20.80 | 0.00% 0.00 | | 24/05/02 16:58:49 | 33,951 708,955.90 |
| ENERGOPROJEKT HOLDING A.D... RSHOLDE58279 | - | -% - | | - - | - - |
| FONDUL PROPRIETATEA RON0... ROFPTAACNOR5 | 0.5195 | 0.48% 0.00 |  | 24/05/02 16:59:52 | 4,386,646 2,286,611.84 |
| HRVATSKI TELEKOM D.D. NPV HRHT00RA0005 | 30.70 | 0.33% 0.10 |  | 24/05/03 16:25:00 | 2,700 82,551.40 |
| KRKA DD NPV SI0031102120 | 126.50 | 0.40% 0.50 |  | 24/05/03 14:34:26 | 1,763 222,847.50 |
| NIS A D NOVI SAD RSD500 RSNISHE79420 | - | -% - | | - - | - - |
| NOVA LJUBLJANSKA BANKA DD... SI0021117344 | 106.50 | 2.90% 3.00 |  | 24/05/03 15:24:28 | 7,553 800,135.00 |
| OMV PETROM S.A. RON0.1 ROSNPPACNOR9 | 0.706 | 2.17% 0.02 |  | 24/05/02 16:55:33 | 5,194,141 3,663,371.61 |
| PODRAVKA DD EUR30.00 HRPODRRA0004 | 157.00 | 0.00% 0.00 | | 24/05/03 16:25:00 | 51 7,994.00 |
| S.P.E.E.H. HIDROELECTRICA... RO4Q0Z5RO1B6 | 134.60 | -0.07% -0.10 |  | 24/05/02 16:54:47 | 32,671 4,393,863.50 |
| SOCIETATEA ENERGETICA ELE... ROELECACNOR5 | 13.38 | 0.45% 0.06 |  | 24/05/02 16:50:32 | 15,857 211,509.16 |
| SOCIETATEA NATL DE GAZE N... ROSNGNACNOR3 | 52.20 | -0.57% -0.30 |  | 24/05/02 16:57:47 | 28,328 1,480,534.50 |
| TELEKOM SLOVENIJE NPV SI0031104290 | 81.90 | 0.00% 0.00 | | 19/03/29 14:20:00 | - - |
| TRANSELECTRICA SA RON10 ROTSELACNOR9 | 29.35 | -0.51% -0.15 |  | 24/05/02 16:50:32 | 10,549 309,522.65 |
| VALAMAR RIVIERA D.D. HRRIVPRA0000 | 5.08 | -0.39% -0.02 |  | 24/05/03 16:25:00 | 1,198 6,103.48 |
| ZAGREBACKA BANKA D.D. HRZABARA0009 | 16.90 | 1.20% 0.20 |  | 24/05/03 16:25:00 | 1,329 22,403.35 |
| ZAVAROVALNICA TRIGLAV NPV SI0021111651 | 34.50 | 2.37% 0.80 |  | 24/05/03 14:46:38 | 67 2,296.50 |